

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: HARTUNG, JOYCE J

§ Case No. 06-08267

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,525.00  
(without deducting any secured claims)

Assets Exempt: \$19,525.00

Total Distribution to Claimants: \$114,759.33

Claims Discharged

Without Payment: \$25,907.90

Total Expenses of Administration: \$22,803.83

3) Total gross receipts of \$ 152,563.16 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2** ), yielded net receipts of \$137,563.16 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED  | CLAIMS<br>ALLOWED   | CLAIMS<br>PAID      |
|--|---------------------|---------------------|---------------------|---------------------|
| SECURED CLAIMS<br>(from Exhibit 3)                           | \$0.00              | \$81,965.17         | \$81,965.17         | \$81,965.17         |
| PRIORITY CLAIMS:   |                     |                     |                     |                     |
| CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from Exhibit 4)     | 0.00                | 22,803.83           | 22,803.83           | 22,803.83           |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from Exhibit 5) | 0.00                | 0.00                | 0.00                | 0.00                |
| PRIORITY UNSECURED<br>CLAIMS (from Exhibit 6)                | 0.00                | 5,400.00            | 5,400.00            | 2,700.00            |
| GENERAL UNSECURED<br>CLAIMS (from Exhibit 7)                 | 0.00                | 53,302.06           | 53,302.06           | 30,094.16           |
| <b>TOTAL DISBURSEMENTS</b>                                   | <b>\$0.00</b>       | <b>\$163,471.06</b> | <b>\$163,471.06</b> | <b>\$137,563.16</b> |

4) This case was originally filed under Chapter 7 on July 12, 2006.  
The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/04/2010 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

| DESCRIPTION                   | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|-------------------------------|------------------------------------|-----------------------|
| real estate Grayslake, IL (s) | 1110-000                           | 152,000.00            |
| Interest Income               | 1270-000                           | 563.16                |
| <b>TOTAL GROSS RECEIPTS</b>   |                                    | <b>\$152,563.16</b>   |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION         | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID  |
|---|---------------------|-----------------------|--------------------|
| Joyce J. Hartung  | Homestead Exemption | 8100-002              | 15,000.00          |
| <b>TOTAL FUNDS PAID TO DEBTOR AND THIRD<br/>PARTIES</b> |                     |                       | <b>\$15,000.00</b> |

**EXHIBIT 3 –SECURED CLAIMS**

| CLAIM<br>NO.                | CLAIMANT                               | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED  | CLAIMS<br>PAID     |
|-----------------------------|--|--------------------------|--|--------------------|--------------------|--------------------|
|                             | Associated Banc-Corp<br>Services, Inc. | 4110-000                 | N/A                                      | 81,965.17          | 81,965.17          | 81,965.17          |
| <b>TOTAL SECURED CLAIMS</b> |  |                          | <b>\$0.00</b>                            | <b>\$81,965.17</b> | <b>\$81,965.17</b> | <b>\$81,965.17</b> |

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| JOHN E. GIERUM                                     | 2100-000                 | N/A                 | 9,377.79           | 9,377.79          | 9,377.79       |
| JOHN E. GIERUM                                     | 2200-000                 | N/A                 | 154.30             | 154.30            | 154.30         |
| Lois West, Popowcer Katten, Ltd.                   | 3410-000                 | N/A                 | 1,118.00           | 1,118.00          | 1,118.00       |
| John E. Gierum, Gierum & Mantas                    | 3110-000                 | N/A                 | 1,925.00           | 1,925.00          | 1,925.00       |
| Lois Durkin  | 2500-000                 | N/A                 | 2,500.00           | 2,500.00          | 2,500.00       |
| Lois Durkin  | 2500-000                 | N/A                 | 750.08             | 750.08            | 750.08         |
| Lois Durkin  | 2820-000                 | N/A                 | 82.83              | 82.83             | 82.83          |
| Lois Durkin  | 2500-000                 | N/A                 | 920.00             | 920.00            | 920.00         |
| Lois Durkin  | 3510-000                 | N/A                 | 2,135.00           | 2,135.00          | 2,135.00       |
| Lois Durkin  | 3510-000                 | N/A                 | 3,725.00           | 3,725.00          | 3,725.00       |
| Lois Durkin  | 2820-000                 | N/A                 | 115.83             | 115.83            | 115.83         |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | N/A                 | 22,803.83          | 22,803.83         | 22,803.83      |

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| N/A  |                          |                     |                    |                   |                |
| <b>TOTAL PRIOR CHAPTER ADMIN.<br/>FEES AND CHARGES</b> |                          | N/A                 | 0.00               | 0.00              | 0.00           |

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------|----------|--------------------------|--|---|-------------------|----------------|
|--------------|----------|--------------------------|--|---|-------------------|----------------|

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                              | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|-------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 12                                     | Internal Revenue Service      | 5800-000           | N/A                             | 2,700.00                               | 2,700.00       | 0.00        |
|  | Clerk of the Bankruptcy Court | 5800-000           | N/A                             | 2,700.00                               | 2,700.00       | 2,700.00    |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                               |                    | 0.00                            | 5,400.00                               | 5,400.00       | 2,700.00    |

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

| CLAIM NO.                             | CLAIMANT   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|--|--------------------|---------------------------------|--|----------------|-------------|
| 1                                     | Discover Bank/Discover Financial Services                                    | 7100-000           | N/A                             | 3,846.50                               | 3,846.50       | 2,242.77    |
| 2                                     | Chase Bank USA, N.A.   | 7100-000           | N/A                             | 18,126.11                              | 18,126.11      | 10,568.73   |
| 3                                     | Nordstrom FSB  | 7100-000           | N/A                             | 6,091.65                               | 6,091.65       | 3,551.84    |
| 4                                     | Capital Recovery One   | 7100-000           | N/A                             | 2,149.32                               | 2,149.32       | 1,253.20    |
| 5                                     | American Express Travel Related Services Co Inc                              | 7100-000           | N/A                             | 1,247.43                               | 1,247.43       | 727.33      |
| 6                                     | Federated Retail Holdings, Inc./Marshall Fields                              | 7100-000           | N/A                             | 2,895.88                               | 2,895.88       | 0.00        |
| 7                                     | Capital One Bank   | 7100-000           | N/A                             | 729.98                                 | 729.98         | 425.63      |
| 8                                     | Capital One Bank   | 7100-000           | N/A                             | 2,936.03                               | 2,936.03       | 1,711.90    |
| 9                                     | Capital One Bank   | 7100-000           | N/A                             | 3,158.20                               | 3,158.20       | 1,841.44    |
| 10                                    | Angela Krzysko   | 7100-000           | N/A                             | 3,175.00                               | 3,175.00       | 1,851.24    |
| 11                                    | At&t   | 7100-000           | N/A                             | 102.01                                 | 102.01         | 59.48       |
| 13                                    | Citiban (South Dakota) NA  | 7100-000           | N/A                             | 1,092.32                               | 1,092.32       | 636.90      |
| 14                                    | LVNV Funding LLC its successors and assigns as Clerk of the Bankruptcy Court | 7100-000           | N/A                             | 6,063.14                               | 6,063.14       | 3,535.21    |
|                                       |  | 7100-000           | N/A                             | 1,688.49                               | 1,688.49       | 1,688.49    |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |  |                    | 0.00                            | 53,302.06                              | 53,302.06      | 30,094.16   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Period Ending: 11/04/10

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 07/12/06 (f)

§341(a) Meeting Date: 08/24/06

Claims Bar Date: 11/28/06

| 1   | 2  | 3   | 4   | 5                                       | 6   |
|---|--|---|---|---|---|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values       | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA=\$554(a)<br>DA=\$554(c) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #  |  |   |   |   |   |
| 1   | real estate Grayslake, IL (s)            | 156,000.00  | 44,806.09   | 152,000.00                              | FA  |
| 2   | Cash (s)                                 | 25.00   | 0.00  | 0.00                                    | FA  |
| 3   | Checking account (s)                     | 600.00  | 0.00  | 0.00                                    | FA  |
| 4   | Household goods (s)                      | 2,500.00  | 0.00  | 0.00                                    | FA  |
| 5   | Books, pictures (s)                      | 500.00  | 0.00  | 0.00                                    | FA  |
| 6   | Oil painting (s)                         | Unknown   | 0.00  | 0.00                                    | FA  |
| 7   | Clothing and related (s)                 | 500.00  | 0.00  | 0.00                                    | FA  |
| 8   | Jewelry (s)                              | 100.00  | 0.00  | 0.00                                    | FA  |
| 9   | term Life Insurance (s)                  | 0.00  | 0.00  | 0.00                                    | FA  |
| 10  | 401(k) (s)                               | 300.00  | 0.00  | 0.00                                    | FA  |
| 11  | car lease (s)                            | 0.00  | 0.00  | 0.00                                    | FA  |
| Int   | INTEREST (u)                             | Unknown   | N/A   | 563.16                                  | Unknown   |
| 12  | Assets Totals (Excluding unknown values) | \$160,525.00  | \$44,806.09   | \$152,563.16                            | \$0.00  |

**Major Activities Affecting Case Closing:**

reviewed claims, tax work shortly beginning

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): December 31, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*98-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref#} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction           | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|--------------------------|------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 09/18/06            |                          | Lois Durkin                  | SALE PROCEEDS                             |          | 89,771.26           |                          | 89,771.26                            |
|                     | {1}                      |                              | Gross sales proceeds 152,000.00           | 1110-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | earnest money -2,500.00                   | 2500-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | Association fee -750.08                   | 2500-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | pre-closing                               |          |                     |                          |                                      |
|                     |                          |                              | real estate taxes -82.83                  | 2820-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | pre-closing                               |          |                     |                          |                                      |
|                     |                          |                              | Association fee -920.00                   | 2500-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | post-petition                             |          |                     |                          |                                      |
|                     |                          |                              | Brokers fee -2,135.00                     | 3510-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | Broker fee -3,725.00                      | 3510-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | Real estate tax post -115.83              | 2820-000 |                     |                          | 89,771.26                            |
|                     | {1}                      |                              | Balance of purchase -52,000.00            | 1110-000 |                     |                          | 89,771.26                            |
|                     |                          |                              | price                                     |          |                     |                          |                                      |
| 09/18/06            | {1}                      | Raymond & Lois Durkin        | SALE PROCEEDS                             | 1110-000 | 52,000.00           |                          | 141,771.26                           |
| 09/18/06            |                          | To Account #*****9866        | Payoff Mortgage Lien                      | 9999-000 |                     | 81,965.17                | 59,806.09                            |
| 09/29/06            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%               | 1270-000 | 13.10               |                          | 59,819.19                            |
| 10/31/06            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%               | 1270-000 | 41.94               |                          | 59,861.13                            |
| 11/30/06            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%               | 1270-000 | 39.34               |                          | 59,900.47                            |
| 12/29/06            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%               | 1270-000 | 38.06               |                          | 59,938.53                            |
| 01/31/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 39.97               |                          | 59,978.50                            |
| 02/12/07            |                          | To Account #*****9866        | Homestead Exemption                       | 9999-000 |                     | 15,000.00                | 44,978.50                            |
| 02/16/07            |                          | To Account #*****9866        | Bond Reimbursement                        | 9999-000 |                     | 40.91                    | 44,937.59                            |
| 02/28/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 25.61               |                          | 44,963.20                            |
| 03/30/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 24.01               |                          | 44,987.21                            |
| 04/30/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 24.82               |                          | 45,012.03                            |
| 05/31/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 24.83               |                          | 45,036.86                            |
| 06/29/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 23.24               |                          | 45,060.10                            |
| 07/31/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 25.66               |                          | 45,085.76                            |
| 08/31/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 24.87               |                          | 45,110.63                            |
| 09/28/07            | int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 22.48               |                          | 45,133.11                            |
| 10/31/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%               | 1270-000 | 26.51               |                          | 45,159.62                            |
| 11/30/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6000%               | 1270-000 | 23.49               |                          | 45,183.11                            |
| 12/31/07            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6000%               | 1270-000 | 23.01               |                          | 45,206.12                            |
| 01/31/08            | Int                      | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.3000%               | 1270-000 | 20.67               |                          | 45,226.79                            |
| 02/05/08            |                          | From Account #*****9866      | reverse prior bond reimbursement transfer | 9999-000 | 38.83               |                          | 45,265.62                            |
| 02/05/08            |                          | To Account #*****9866        | BOND REIMBURSEMENT                        | 9999-000 |                     | 38.83                    | 45,226.79                            |

Subtotals : \$142,271.70 \$97,044.91

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*98-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref#} /<br>Check # | 3<br>Paid To / Received From              | 4<br>Description of Transaction        | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|--------------------------|---|--|----------|---------------------|--------------------------|--------------------------------------|
| 02/05/08            |                          | To Account #*****9866                     | BOND REIMBURSEMENT                     | 9999-000 |                     | 38.82                    | 45,187.97                            |
| 02/29/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.2500%            | 1270-000 | 9.27                |                          | 45,197.24                            |
| 03/31/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1700%            | 1270-000 | 8.39                |                          | 45,205.63                            |
| 04/30/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1700%            | 1270-000 | 6.30                |                          | 45,211.93                            |
| 05/30/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1500%            | 1270-000 | 5.66                |                          | 45,217.59                            |
| 06/30/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1500%            | 1270-000 | 5.74                |                          | 45,223.33                            |
| 07/31/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1500%            | 1270-000 | 5.74                |                          | 45,229.07                            |
| 08/29/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1500%            | 1270-000 | 5.37                |                          | 45,234.44                            |
| 09/30/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1500%            | 1270-000 | 5.93                |                          | 45,240.37                            |
| 10/31/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1200%            | 1270-000 | 4.93                |                          | 45,245.30                            |
| 11/28/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.1000%            | 1270-000 | 3.55                |                          | 45,248.85                            |
| 12/31/08            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 3.20                |                          | 45,252.05                            |
| 01/30/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.84                |                          | 45,253.89                            |
| 02/19/09            |                          | To Account #*****9866                     | BOND REIMBURSEMENT                     | 9999-000 |                     | 39.37                    | 45,214.52                            |
| 02/27/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.72                |                          | 45,216.24                            |
| 03/31/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.96                |                          | 45,218.20                            |
| 04/30/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.84                |                          | 45,220.04                            |
| 05/29/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.78                |                          | 45,221.82                            |
| 06/30/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.96                |                          | 45,223.78                            |
| 07/31/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.90                |                          | 45,225.68                            |
| 08/31/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.90                |                          | 45,227.58                            |
| 09/30/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.84                |                          | 45,229.42                            |
| 10/30/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.84                |                          | 45,231.26                            |
| 11/30/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.90                |                          | 45,233.16                            |
| 12/31/09            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.90                |                          | 45,235.06                            |
| 01/29/10            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.78                |                          | 45,236.84                            |
| 02/12/10            |                          | To Account #*****9866                     | TRANSFER OF FUNDS                      | 9999-000 |                     | 35.20                    | 45,201.64                            |
| 02/26/10            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 1.72                |                          | 45,203.36                            |
| 03/31/10            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Interest posting at 0.0500%            | 1270-000 | 2.02                |                          | 45,205.38                            |
| 04/20/10            | Int                      | JPMORGAN CHASE BANK, N.A.                 | Current Interest Rate is 0.0500%       | 1270-000 | 1.16                |                          | 45,206.54                            |
| 04/20/10            |                          | Wire out to BNYM account<br>9200*****9865 | Wire out to BNYM account 9200*****9865 | 9999-000 | -45,206.54          |                          | 0.00                                 |

|                                     |                     |                  |               |
|-------------------------------------|---------------------|------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>97,158.30</b>    | <b>97,158.30</b> | <b>\$0.00</b> |
| Less: Bank Transfers                | -45,167.71          | 97,158.30        |               |
| <b>Subtotal</b>                     | <b>142,326.01</b>   | <b>0.00</b>      |               |
| Less: Payments to Debtors           |                     | 0.00             |               |
| <b>NET Receipts / Disbursements</b> | <b>\$142,326.01</b> | <b>\$0.00</b>    |               |



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*98-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From        | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|-------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 09/18/06            |                           | From Account #*****9865             | Payoff Mortgage Lien  | 9999-000 | 81,965.17           |                          | 81,965.17                        |
| 09/20/06            | 101                       | Associated Banc-Corp Services, Inc. | Pay-Off Mortgage Lien   | 4110-000 |                     | 81,965.17                | 0.00                             |
| 02/12/07            |                           | From Account #*****9865             | Homestead Exemption   | 9999-000 | 15,000.00           |                          | 15,000.00                        |
| 02/12/07            | 102                       | Joyce J. Hartung                    | Homestead Exemption   | 8100-002 |                     | 15,000.00                | 0.00                             |
| 02/16/07            |                           | From Account #*****9865             | Bond Reimbursement  | 9999-000 | 40.91               |                          | 40.91                            |
| 02/16/07            | 103                       | John E. Gierum                      | Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #06-08267  | 2200-000 |                     | 40.91                    | 0.00                             |
| 02/05/08            |                           | From Account #*****9865             | BOND REIMBURSEMENT  | 9999-000 | 38.83               |                          | 38.83                            |
| 02/05/08            |                           | From Account #*****9865             | BOND REIMBURSEMENT  | 9999-000 | 38.82               |                          | 77.65                            |
| 02/05/08            |                           | To Account #*****9865               | reverse prior bond reimbursement transfer   | 9999-000 |                     | 38.83                    | 38.82                            |
| 02/05/08            | 104                       | John E. Gierum                      | Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #06-08267, Bond Reimbursement (Bond # 016026455) | 2200-000 |                     | 38.82                    | 0.00                             |
| 02/19/09            |                           | From Account #*****9865             | BOND REIMBURSEMENT  | 9999-000 | 39.37               |                          | 39.37                            |
| 02/19/09            | 105                       | JOHN E. GIERUM                      | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #06-08267, Reimbursement for Ch. 7 Blanket Bond  | 2200-000 |                     | 39.37                    | 0.00                             |
| 02/12/10            |                           | From Account #*****9865             | TRANSFER OF FUNDS   | 9999-000 | 35.20               |                          | 35.20                            |
| 02/12/10            | 106                       | John E. Gierum                      | Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 06-08267                         | 2200-000 |                     | 35.20                    | 0.00                             |

|                                     |                  |                    |               |
|-------------------------------------|------------------|--------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>97,158.30</b> | <b>97,158.30</b>   | <b>\$0.00</b> |
| Less: Bank Transfers                | 97,158.30        | 38.83              |               |
| <b>Subtotal</b>                     | <b>0.00</b>      | <b>97,119.47</b>   |               |
| Less: Payments to Debtors           |                  | 15,000.00          |               |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b>    | <b>\$82,119.47</b> |               |

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*98-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                             | 4<br>Description of Transaction                            | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 04/20/10            |                           | Wire in from JPMorgan Chase Bank, N.A. account *****9865 | Wire in from JPMorgan Chase Bank, N.A. account *****9865   | 9999-000 | 45,206.54           |                          | 45,206.54                            |
| 04/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0700%                                | 1270-000 | 0.95                |                          | 45,207.49                            |
| 05/28/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0700%                                | 1270-000 | 2.69                |                          | 45,210.18                            |
| 06/30/10            | Int                       | The Bank of New York Mellon                              | Interest posting at 0.0700%                                | 1270-000 | 2.60                |                          | 45,212.78                            |
| 07/26/10            | Int                       | The Bank of New York Mellon                              | Current Interest Rate is 0.0700%                           | 1270-000 | 2.17                |                          | 45,214.95                            |
| 07/26/10            |                           | To Account #9200*****9866                                | TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION | 9999-000 |                     | 45,214.95                | 0.00                                 |

|                                     |                  |                  |               |
|-------------------------------------|------------------|------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>45,214.95</b> | <b>45,214.95</b> | <b>\$0.00</b> |
| Less: Bank Transfers                | 45,206.54        | 45,214.95        |               |
| <b>Subtotal</b>                     | <b>8.41</b>      | <b>0.00</b>      |               |
| Less: Payments to Debtors           |                  | 0.00             |               |
| <b>NET Receipts / Disbursements</b> | <b>\$8.41</b>    | <b>\$0.00</b>    |               |

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*98-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                    | 4<br>Description of Transaction                                   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 07/26/10            |                           | From Account #9200*****9865                     | TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION        | 9999-000 | 45,214.95           |                          | 45,214.95                        |
| 07/26/10            | 10107                     | JOHN E. GIERUM                                  |   | 2100-000 |                     | 9,377.79                 | 35,837.16                        |
| 07/26/10            | 10108                     | Lois West, Popowcer Katten, Ltd.                |   | 3410-000 |                     | 1,118.00                 | 34,719.16                        |
| 07/26/10            | 10109                     | John E. Gierum, Gierum & Mantas                 |   | 3110-000 |                     | 1,925.00                 | 32,794.16                        |
| 07/26/10            | 10110                     | Internal Revenue Service                        | First and final distribution<br>Stopped on 10/15/10               | 5800-000 |                     | 2,700.00                 | 30,094.16                        |
| 07/26/10            | 10111                     | Discover Bank/Discover Financial Services       | First and final distribution                                      | 7100-000 |                     | 2,242.77                 | 27,851.39                        |
| 07/26/10            | 10112                     | Chase Bank USA, N.A.                            | First and final distribution                                      | 7100-000 |                     | 10,568.73                | 17,282.66                        |
| 07/26/10            | 10113                     | Nordstrom FSB                                   | First and final distribution                                      | 7100-000 |                     | 3,551.84                 | 13,730.82                        |
| 07/26/10            | 10114                     | Capital Recovery One                            | First and final distribution                                      | 7100-000 |                     | 1,253.20                 | 12,477.62                        |
| 07/26/10            | 10115                     | American Express Travel Related Services Co Inc | First and final distribution                                      | 7100-000 |                     | 727.33                   | 11,750.29                        |
| 07/26/10            | 10116                     | Federated Retail Holdings, Inc./Marshall Fields | First and final distribution<br>Stopped on 10/15/10               | 7100-000 |                     | 1,688.49                 | 10,061.80                        |
| 07/26/10            | 10117                     | Capital One Bank                                | First and final distribution                                      | 7100-000 |                     | 425.63                   | 9,636.17                         |
| 07/26/10            | 10118                     | Capital One Bank                                | First and final distribution                                      | 7100-000 |                     | 1,711.90                 | 7,924.27                         |
| 07/26/10            | 10119                     | Capital One Bank                                | First and final distribution                                      | 7100-000 |                     | 1,841.44                 | 6,082.83                         |
| 07/26/10            | 10120                     | Angela Krzysko                                  | First and final distribution                                      | 7100-000 |                     | 1,851.24                 | 4,231.59                         |
| 07/26/10            | 10121                     | At&t  | First and final distribution                                      | 7100-000 |                     | 59.48                    | 4,172.11                         |
| 07/26/10            | 10122                     | Citibank (South Dakota) NA                      | First and final distribution                                      | 7100-000 |                     | 636.90                   | 3,535.21                         |
| 07/26/10            | 10123                     | LVNV Funding LLC its successors and assigns as  | First and final distribution                                      | 7100-000 |                     | 3,535.21                 | 0.00                             |
| 10/15/10            | 10110                     | Internal Revenue Service                        | First and final distribution<br>Stopped: check issued on 07/26/10 | 5800-000 |                     | -2,700.00                | 2,700.00                         |
| 10/15/10            | 10116                     | Federated Retail Holdings, Inc./Marshall Fields | First and final distribution<br>Stopped: check issued on 07/26/10 | 7100-000 |                     | -1,688.49                | 4,388.49                         |
| 10/18/10            | 10124                     | Clerk of the Bankruptcy Court                   | Deposit of unclaimed funds  |          |                     | 4,388.49                 | 0.00                             |
|                     |                           |   | 2,700.00  | 5800-000 |                     |                          | 0.00                             |
|                     |                           |   | 1,688.49  | 7100-000 |                     |                          | 0.00                             |

|                                     |                  |                    |               |
|-------------------------------------|------------------|--------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>45,214.95</b> | <b>45,214.95</b>   | <b>\$0.00</b> |
| Less: Bank Transfers                | 45,214.95        | 0.00               |               |
| <b>Subtotal</b>                     | <b>0.00</b>      | <b>45,214.95</b>   |               |
| Less: Payments to Debtors           |                  | 0.00               |               |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b>    | <b>\$45,214.95</b> |               |

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 11/04/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*98-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

| 1              | 2                    | 3                       | 4                          |        | 5              | 6                   | 7                           |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |

|                             | Net<br>Receipts     | Net<br>Disbursements | Account<br>Balances |
|-----------------------------|---------------------|----------------------|---------------------|
| <b>TOTAL - ALL ACCOUNTS</b> |                     |                      |                     |
| MMA # **-*****98-65         | 142,326.01          | 0.00                 | 0.00                |
| Checking # **-*****98-66    | 0.00                | 82,119.47            | 0.00                |
| MMA # 9200-*****98-65       | 8.41                | 0.00                 | 0.00                |
| Checking # 9200-*****98-66  | 0.00                | 45,214.95            | 0.00                |
|                             | <b>\$142,334.42</b> | <b>\$127,334.42</b>  | <b>\$0.00</b>       |